

**EXHIBIT N-10**



PRIVATE BANK

P.O. Box 15284  
Wilmington, DE 19850ROCK FINTEK LLC  
1680 MICHIGAN AVE STE 800  
MIAMI BEACH, FL 33139-2519**Client service information**

- 1.800.878.7878
- bankofamerica.com/privatebank
- Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

**Your Business Advantage Fundamentals™ Banking**

for July 1, 2023 to July 31, 2023

Account number: [REDACTED] 9205

**ROCK FINTEK LLC****Account summary**

Beginning balance on July 1, 2023	\$14,997.95
Deposits and other credits	115,623.00
Withdrawals and other debits	-128,707.64
Checks	-0.00
Service fees	-0.00
<b>Ending balance on July 31, 2023</b>	<b>\$1,913.31</b>

# of deposits/credits: 6

# of withdrawals/debits: 25

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 31

Average ledger balance: \$4,758.83

<sup>1</sup>Includes checks paid, deposited items and other debits

Important disclosure information listed on the "Important Information for Bank Deposit Accounts" page.

**Account security you can see**

Check your security meter level and watch it rise as you take action to help protect against fraud. See it in the Mobile Banking app and Online Banking.

To learn more, visit [bofa.com/SecurityCenter](http://bofa.com/SecurityCenter) or [scan this code](#).

When you use the QR code feature, certain information is collected from your mobile device for business purposes. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.



SSM-12-22-0030A | 5197654



## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
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For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts client) (20 business days if you are a new client, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

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**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

Banking products are provided by Bank of America, N.A., and affiliated banks, Members FDIC and wholly owned subsidiaries of Bank of America Corporation.

Bank of America Private Bank is a division of Bank of America, N.A., Member FDIC, and a wholly-owned subsidiary of Bank of America Corporation ("BofA Corp.").

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Equal Housing Lender



PRIVATE BANK

ROCK FINTEK LLC | Account # [REDACTED] 9205 | July 1, 2023 to July 31, 2023

## Your checking account

### Deposits and other credits

Date	Description	Amount
	Total deposits and other credits	\$115,623.00

### Withdrawals and other debits

Date	Description	Amount

*continued on the next page*

**Withdrawals and other debits - continued**

Date	Description	Amount
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Date	Description	Amount

**Total withdrawals and other debits****-\$128,707.64**



PRIVATE BANK

ROCK FINTEK LLC | Account # [REDACTED] 9205 | July 1, 2023 to July 31, 2023

## Your checking account

### Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

**Your Business Advantage Fundamentals™ Banking**

for August 1, 2023 to August 31, 2023

Account number: [REDACTED] 9205

**ROCK FINTEK LLC****Account summary**

Beginning balance on August 1, 2023

Deposits and other credits

Withdrawals and other debits

Checks

Service fees

**Ending balance on August 31, 2023****\$1,399.25**

# of deposits/credits: 10

# of withdrawals/debits: 16

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 31

Average ledger balance: \$769.99

<sup>1</sup>Includes checks paid, deposited items and other debits

Important disclosure information listed on the "Important Information for Bank Deposit Accounts" page.

**Mobile and Online Banking—convenient, secure, simple<sup>1</sup>**

Help reduce check fraud by writing fewer checks and switching to digital payments.  
Scammers are targeting the mail to steal checks and other information.

To learn more, scan the code or go to [bofa.com/BillPay](http://bofa.com/BillPay).



<sup>1</sup> Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.  
When you use the QR feature, certain information is collected from your mobile device for business purposes.

SSM-02-23-0509.C | 5471548

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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PRIVATE BANK

ROCK FINTEK LLC | Account # [REDACTED] 9205 | August 1, 2023 to August 31, 2023

## Your checking account

### Deposits and other credits

Date	Description	Amount
	Total deposits and other credits	\$162,795.00

### Withdrawals and other debits

Date	Description	Amount

*continued on the next page*

**Withdrawals and other debits - continued**

Date	Description	Amount

**Total withdrawals and other debits****-\$163,309.06****Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)

## Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

### **Now funds deposited by check may be available to you earlier.**

We are changing when funds are available to you when your check deposit is not made in person to one of our employees at a financial center. Beginning August 11, 2023, the funds from your check deposit will be available the first business day after the day of your deposit.

Please keep in mind, all deposits are subject to a hold review at any time – and we may place longer holds on certain items in some cases, which could impact your ability to withdraw or use the deposited funds or result in a reduction of your available balance. For more information, please refer to your Deposit Agreement & Disclosures at [bankofamerica.com/deposits/resources/deposit-agreements.go.deposit](http://bankofamerica.com/deposits/resources/deposit-agreements.go.deposit).

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**Your Business Advantage Fundamentals™ Banking**

for September 1, 2023 to September 30, 2023

Account number: [REDACTED] 9205

**ROCK FINTEK LLC****Account summary**

Beginning balance on September 1, 2023	\$1,399.25
Deposits and other credits	56,780.00
Withdrawals and other debits	-58,056.07
Checks	-0.00
Service fees	-0.00
<b>Ending balance on September 30, 2023</b>	<b>\$123.18</b>

# of deposits/credits: 5

# of withdrawals/debits: 25

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 30

Average ledger balance: \$7,692.59

<sup>1</sup>Includes checks paid, deposited items and other debits

Important disclosure information listed on the "Important Information for Bank Deposit Accounts" page.

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ROCK FINTEK LLC | Account # [REDACTED] 9205 | September 1, 2023 to September 30, 2023

## Your checking account

### Deposits and other credits

Date	Description	Amount
	Total deposits and other credits	\$56,780.00

### Withdrawals and other debits

Date	Description	Amount

*continued on the next page*

## Withdrawals and other debits - continued

Date	Description	Amount
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**Total withdrawals and other debits** -\$58,056.07

## Daily ledger balances

Date                  Balance (\$)          Date                  Balance(\$)



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**Your Business Advantage Fundamentals™ Banking**

for October 1, 2023 to October 31, 2023

Account number: [REDACTED] 9205

**ROCK FINTEK LLC****Account summary**

Beginning balance on October 1, 2023	\$123.18
Deposits and other credits	522,658.00
Withdrawals and other debits	-442,730.71
Checks	-0.00
Service fees	-0.00
<b>Ending balance on October 31, 2023</b>	<b>\$80,050.47</b>

# of deposits/credits: 10

# of withdrawals/debits: 34

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 31

Average ledger balance: \$19,952.74

<sup>1</sup>Includes checks paid, deposited items and other debits

Important disclosure information listed on the "Important Information for Bank Deposit Accounts" page.

**Check fraud is on the rise**

Consider writing fewer checks and paying bills in our Mobile app, Online Banking, or setting up automatic payments directly on utility sites.

Scan the code to learn more or visit: [bofa.com/HelpPreventFraud](http://bofa.com/HelpPreventFraud)

When you use the QRC feature, certain information is collected from your mobile device for business purposes. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-05-23-0809.C | 5695722

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Equal Housing Lender



PRIVATE BANK

ROCK FINTEK LLC | Account # [REDACTED] 9205 | October 1, 2023 to October 31, 2023

## Your checking account

### Deposits and other credits

Date	Description	Amount

Total deposits and other credits **\$522,658.00**

### Withdrawals and other debits

Date	Description	Amount

continued on the next page

## Withdrawals and other debits - continued

Date	Description	Amount
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PRIVATE BANK

ROCK FINTEK LLC | Account # [REDACTED] 9205 | October 1, 2023 to October 31, 2023

## Your checking account

### Withdrawals and other debits - continued

Date	Description	Amount

Total withdrawals and other debits **-\$442,730.71**

### Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)

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